State Controller's Office Division Of Accounting And Reporting

Apportionment Payment Report For Apportionment Fiscal Period with Factors

Fingerprint ID FY 2012 - 2013 Payment Date: 2/19/13

| | Payment Amount | FID Fees Collected - OCT 2012 | FID Fees Collected - NOV 2012 | FID Fees Collected - DEC 2012 |
|---------------------|----------------|----------------------------------|----------------------------------|----------------------------------|
| ALAMEDA COUNTY | \$288,089.94 | \$103,178.57 | \$92,588.49 | \$92,322.88 |
| ALPINE COUNTY | \$494.51 | \$154.22 | \$176.11 | \$164.18 |
| COLUSA COUNTY | \$5,516.72 | \$1,847.04 | \$1,680.83 | \$1,988.85 |
| CONTRA COSTA COUNTY | \$209,446.73 | \$74,372.41 | \$67,704.59 | \$67,369.73 |
| DEL NORTE COUNTY | \$5,088.73 | \$1,926.38 | \$1,614.98 | \$1,547.37 |
| EL DORADO COUNTY | \$43,044.25 | \$16,108.82 | \$13,582.44 | \$13,352.99 |
| FRESNO COUNTY | \$160,859.94 | \$57,212.44 | \$50,996.68 | \$52,650.82 |
| GLENN COUNTY | \$6,742.59 | \$2,261.94 | \$2,209.33 | \$2,271.32 |
| HUMBOLDT COUNTY | \$29,874.13 | \$10,740.20 | \$9,150.72 | \$9,983.21 |
| INYO COUNTY | \$5,504.84 | \$2,056.82 | \$1,726.43 | \$1,721.59 |
| KERN COUNTY | \$155,391.13 | \$56,533.32 | \$48,738.90 | \$50,118.91 |
| KINGS COUNTY | \$22,332.52 | \$8,062.25 | \$7,100.96 | \$7,169.31 |
| LASSEN COUNTY | \$6,498.01 | \$2,477.77 | \$2,145.44 | \$1,874.80 |

| | Payment Amount | FID Fees Collected - OCT 2012 | FID Fees Collected - NOV 2012 | FID Fees Collected - DEC 2012 |
|-----------------------|----------------|----------------------------------|----------------------------------|----------------------------------|
| LOS ANGELES COUNTY | \$1,776,956.63 | \$628,725.11 | \$562,034.85 | \$586,196.67 |
| MADERA COUNTY | \$26,618.52 | \$9,692.13 | \$8,225.40 | \$8,700.99 |
| MARIN COUNTY | \$55,064.96 | \$19,572.57 | \$18,056.08 | \$17,436.31 |
| MENDOCINO COUNTY | \$23,169.72 | \$8,291.16 | \$7,161.76 | \$7,716.80 |
| MERCED COUNTY | \$44,260.82 | \$15,803.01 | \$13,881.74 | \$14,576.07 |
| MONO COUNTY | \$3,243.94 | \$1,238.86 | \$1,025.88 | \$979.20 |
| MONTEREY COUNTY | \$78,102.21 | \$28,817.27 | \$25,083.44 | \$24,201.50 |
| NAPA COUNTY | \$30,057.32 | \$10,959.00 | \$9,677.51 | \$9,420.81 |
| ORANGE COUNTY | \$610,566.06 | \$221,050.97 | \$192,118.45 | \$197,396.64 |
| PLACER COUNTY | \$80,077.75 | \$29,485.75 | \$25,497.38 | \$25,094.62 |
| RIVERSIDE COUNTY | \$398,292.54 | \$143,196.29 | \$126,700.81 | \$128,395.44 |
| SACRAMENTO COUNTY | \$256,285.94 | \$94,206.73 | \$80,940.88 | \$81,138.33 |
| SAN BENITO COUNTY | \$12,449.08 | \$4,353.47 | \$3,915.67 | \$4,179.94 |
| SAN BERNARDINO COUNTY | \$371,131.41 | \$133,043.02 | \$117,737.99 | \$120,350.40 |
| SAN DIEGO COUNTY | \$619,419.07 | \$221,229.27 | \$193,511.25 | \$204,678.55 |
| SAN FRANCISCO COUNTY | \$115,225.68 | \$40,848.10 | \$36,046.63 | \$38,330.95 |
| SAN JOAQUIN COUNTY | \$126,691.65 | \$44,950.99 | \$39,148.36 | \$42,592.30 |

| | Payment Amount | FID Fees Collected - OCT 2012 | FID Fees Collected - NOV 2012 | FID Fees Collected - DEC 2012 |
|------------------------|----------------|----------------------------------|----------------------------------|----------------------------------|
| SAN LUIS OBISPO COUNTY | \$61,176.63 | \$21,824.24 | \$19,777.55 | \$19,574.84 |
| SAN MATEO COUNTY | \$155,169.72 | \$54,328.57 | \$50,287.46 | \$50,553.69 |
| SANTA BARBARA COUNTY | \$83,465.53 | \$29,791.03 | \$25,929.62 | \$27,744.88 |
| SANTA CLARA COUNTY | \$355,285.78 | \$127,687.30 | \$113,893.08 | \$113,705.40 |
| SANTA CRUZ COUNTY | \$54,897.13 | \$20,334.14 | \$17,796.79 | \$16,766.20 |
| SHASTA COUNTY | \$15,203.77 | \$10,369.68 | \$3,241.98 | \$1,592.11 |
| SISKIYOU COUNTY | \$12,346.50 | \$4,532.59 | \$3,964.49 | \$3,849.42 |
| SOLANO COUNTY | \$81,819.43 | \$29,687.80 | \$26,183.34 | \$25,948.29 |
| SONOMA COUNTY | \$108,014.86 | \$39,243.08 | \$34,305.77 | \$34,466.01 |
| STANISLAUS COUNTY | \$95,923.49 | \$34,601.02 | \$30,052.80 | \$31,269.67 |
| TRINITY COUNTY | \$3,797.10 | \$1,417.93 | \$1,216.92 | \$1,162.25 |
| TULARE COUNTY | \$75,869.00 | \$27,337.12 | \$24,036.76 | \$24,495.12 |
| TUOLUMNE COUNTY | \$14,574.76 | \$5,366.36 | \$4,606.05 | \$4,602.35 |
| VENTURA COUNTY | \$172,832.34 | \$61,018.32 | \$56,142.27 | \$55,671.75 |
| YOLO COUNTY | \$36,793.18 | \$13,354.72 | \$11,449.18 | \$11,989.28 |
| Total | \$6,893,666.56 | \$2,473,289.78 | \$2,183,064.04 | \$2,237,312.74 |